

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$10,579,140.23
Net Claim / Payment Amount	\$10,579,140.23
YTD Amount:	\$101,424,273.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$10,628.27
Net Claim / Payment Amount	\$10,628.27
YTD Amount:	\$101,895.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$188,002.22
Net Claim / Payment Amount	\$188,002.22
YTD Amount:	\$1,802,413.86

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,216,346.05
Net Claim / Payment Amount	\$1,216,346.05
YTD Amount:	\$11,661,345.95

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$134,624.71
Net Claim / Payment Amount	\$134,624.71
YTD Amount:	\$1,290,673.25

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$280,113.87
Net Claim / Payment Amount	\$280,113.87
YTD Amount:	\$2,685,506.08

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$6,153,293.90
Net Claim / Payment Amount	\$6,153,293.90
YTD Amount:	\$58,992,824.38

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$104,157.01
Net Claim / Payment Amount	\$104,157.01
YTD Amount:	\$998,573.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$791,215.39
Net Claim / Payment Amount	\$791,215.39
YTD Amount:	\$7,585,535.71

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$5,160,850.00
Net Claim / Payment Amount	\$5,160,850.00
YTD Amount:	\$49,478,071.84

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$140,293.12
Net Claim / Payment Amount	\$140,293.12
YTD Amount:	\$1,345,017.37

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REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$799,718.00
Net Claim / Payment Amount	\$799,718.00
YTD Amount:	\$7,667,051.92

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$918,518.40
Net Claim / Payment Amount	\$918,518.40
YTD Amount:	\$8,806,014.43

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$155,172.69
Net Claim / Payment Amount	\$155,172.69
YTD Amount:	\$1,487,670.73

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$5,143,136.22
Net Claim / Payment Amount	\$5,143,136.22
YTD Amount:	\$49,308,246.40

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REMITTANCE ADVICE

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$608,409.21
Net Claim / Payment Amount	\$608,409.21
YTD Amount:	\$5,832,937.31

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$240,198.82
Net Claim / Payment Amount	\$240,198.82
YTD Amount:	\$2,302,832.79

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$114,785.28
Net Claim / Payment Amount	\$114,785.28
YTD Amount:	\$1,100,468.77

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$58,381,539.92
Net Claim / Payment Amount	\$58,381,539.92
YTD Amount:	\$559,715,168.40

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$570,383.63
Net Claim / Payment Amount	\$570,383.63
YTD Amount:	\$5,468,378.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,895,138.00
Net Claim / Payment Amount	\$1,895,138.00
YTD Amount:	\$18,169,056.27

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$82,900.48
Net Claim / Payment Amount	\$82,900.48
YTD Amount:	\$794,782.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$547,237.63
Net Claim / Payment Amount	\$547,237.63
YTD Amount:	\$5,246,473.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,061,881.91
Net Claim / Payment Amount	\$1,061,881.91
YTD Amount:	\$10,180,468.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$40,387.41
Net Claim / Payment Amount	\$40,387.41
YTD Amount:	\$387,201.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$104,157.01
Net Claim / Payment Amount	\$104,157.01
YTD Amount:	\$998,573.51

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/27/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$2,436,707.22
Net Claim / Payment Amount	\$2,436,707.22
YTD Amount:	\$23,361,185.63

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,147,616.59
Net Claim / Payment Amount	\$1,147,616.59
YTD Amount:	\$11,002,423.27

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$509,212.05
Net Claim / Payment Amount	\$509,212.05
YTD Amount:	\$4,881,914.91

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$23,671,038.83
Net Claim / Payment Amount	\$23,671,038.83
YTD Amount:	\$226,938,849.22

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$3,001,658.63
Net Claim / Payment Amount	\$3,001,658.63
YTD Amount:	\$28,777,484.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$90,694.54
Net Claim / Payment Amount	\$90,694.54
YTD Amount:	\$869,506.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$11,509,940.19
Net Claim / Payment Amount	\$11,509,940.19
YTD Amount:	\$110,348,033.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$8,577,011.02
Net Claim / Payment Amount	\$8,577,011.02
YTD Amount:	\$82,229,471.37

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$218,942.29
Net Claim / Payment Amount	\$218,942.29
YTD Amount:	\$2,099,042.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$12,247,778.06
Net Claim / Payment Amount	\$12,247,778.06
YTD Amount:	\$117,421,828.35

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$20,572,308.70
Net Claim / Payment Amount	\$20,572,308.70
YTD Amount:	\$197,230,721.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$6,541,816.09
Net Claim / Payment Amount	\$6,541,816.09
YTD Amount:	\$62,717,662.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$3,759,335.93
Net Claim / Payment Amount	\$3,759,335.93
YTD Amount:	\$36,041,484.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,782,478.37
Net Claim / Payment Amount	\$1,782,478.37
YTD Amount:	\$17,088,966.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$5,865,385.97
Net Claim / Payment Amount	\$5,865,385.97
YTD Amount:	\$56,232,595.13

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$2,643,131.77
Net Claim / Payment Amount	\$2,643,131.77
YTD Amount:	\$25,340,217.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$14,202,670.53
Net Claim / Payment Amount	\$14,202,670.53
YTD Amount:	\$136,163,762.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,366,322.70
Net Claim / Payment Amount	\$1,366,322.70
YTD Amount:	\$13,099,201.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,194,617.15
Net Claim / Payment Amount	\$1,194,617.15
YTD Amount:	\$11,453,026.74

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$8,502.61
Net Claim / Payment Amount	\$8,502.61
YTD Amount:	\$81,516.20

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$218,233.74
Net Claim / Payment Amount	\$218,233.74
YTD Amount:	\$2,092,249.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$2,754,610.48
Net Claim / Payment Amount	\$2,754,610.48
YTD Amount:	\$26,408,985.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$3,243,510.73
Net Claim / Payment Amount	\$3,243,510.73
YTD Amount:	\$31,096,167.72

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$3,027,638.83
Net Claim / Payment Amount	\$3,027,638.83
YTD Amount:	\$29,026,561.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$611,243.41
Net Claim / Payment Amount	\$611,243.41
YTD Amount:	\$5,860,109.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$280,350.05
Net Claim / Payment Amount	\$280,350.05
YTD Amount:	\$2,687,770.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$36,844.66
Net Claim / Payment Amount	\$36,844.66
YTD Amount:	\$353,236.87

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$2,146,673.64
Net Claim / Payment Amount	\$2,146,673.64
YTD Amount:	\$20,580,577.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$271,375.07
Net Claim / Payment Amount	\$271,375.07
YTD Amount:	\$2,601,725.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$5,118,100.75
Net Claim / Payment Amount	\$5,118,100.75
YTD Amount:	\$49,068,226.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$1,483,705.99
Net Claim / Payment Amount	\$1,483,705.99
YTD Amount:	\$14,224,577.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000288A
PAYMENT ISSUE DATE: 07/27/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 06/16/2011 To 07/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
Total funds used for calculation	236,183,698.65
Gross Claim	\$222,012.68
Net Claim / Payment Amount	\$222,012.68
YTD Amount:	\$2,128,478.67

For assistance, please call: Bill Byall at (916) 323-0740